

DR-2 Disclosure Summary Page

DR-2

Team Iowa PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 5:04:47 PM	
Committee Code:	9775	Postmark Date		
Political Party:	Not Available	Amendment Date	3/3/2015 9:43:25 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Latham Ryan	First Name:	Jill	MI:	
Address:	6601 Westown Parkway	Suite 240			
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-282-3000
E-Mail:	jill@concordiagroupllc.com				

Chairperson

Last Name:	Ryan	First Name:	Nicholas	MI:	
Address:	6601 Westown Parkway	Suite 240			
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-282-3000
E-Mail:	nick@concordiagroupllc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,684.89
Schedule A: Cash Contributions Total	\$194,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$211,334.89
Schedule B: Expenditure Total	\$122,133.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$89,201.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$32,007.89
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00